

JuLY 12, 2007

TWO WAY I	MEMORANDUM	2001 JUL 12
TO: FROM:	OGC Docket Rosa E. Swinton	COUNSEL
SUBJECT:	Account Determination for Funds Received	L 0
We recently numbers ar \$4,000.00. attached. P deposited ar with the dep	received a check from Keyes 2000 Inc. The che 5173 , dated June 25 , 2007 , in the amounts of A copy of the check and all correspondence are lease indicate below which account the funds sloud give the MUR/Case number and name associosit	eck of ould be iated
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TO:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
In refe the MUR/C Key Place this d	rence to the above check in the amount of \$\frac{400}{200}\$ ase number is \$\frac{5442}{200}\$ and in the name of \$\frac{es}{2000}\$ Inc eposit in the account indicated below:	0.00 f
	Budget Clearing Account (OGC), 95F3875.16	•
	Civil Penalties Account, 95-1099.160	
<u>X</u>	x Other:	
Signature	7-13 Date	-07